

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731138	09/30/2022	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$234.00		
	Invoice		Date	Description		Amount			
	092722 AJR		09/27/2022	September fitness classes		\$234.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$234.00			
731139	09/30/2022	Open			Accounts Payable	Advantage Grafix	\$213.89		
	Invoice		Date	Description		Amount			
	46873		08/26/2022	Business Cards - Alex Greer & Kimberlin Leung		\$213.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$213.89			
731140	09/30/2022	Open			Accounts Payable	ALHAMBRA	\$31.89		
	Invoice		Date	Description		Amount			
	4984902 090322		09/03/2022	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$31.89			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$31.89			
731141	09/30/2022	Open			Accounts Payable	Anagha Kulkarni	\$105.00		
	Invoice		Date	Description		Amount			
	092722 AK		09/27/2022	September fitness classes		\$105.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$105.00			
731142	09/30/2022	Open			Accounts Payable	AT&T	\$8,086.90		
	Invoice		Date	Description		Amount			
	000018756306		09/12/2022	911 Emergency Phone Lines - 08/12/2022 - 09/11/2022		\$182.34			
	000018755300-0		09/12/2022	City Clerk		\$27.71			
	000018755300-1		09/12/2022	4082558166 - Service Center Admin		\$27.49			
	000018755300-2		09/12/2022	City Hall		\$1,565.60			
	000018755300-3		09/12/2022	Service Center		\$110.38			
	000018755300-4		09/12/2022	Wilson Park		\$27.48			
	000018755300-5		09/12/2022	Street Maintenance		\$27.81			
	000018755300-6		09/12/2022	Monte Vista - 0720858144		\$563.59			
	000018755300-7		09/12/2022	BBF Golf - 0720858146		\$459.44			
	000018755300-8		09/12/2022	BBF Park		\$459.44			
	000018755300-9		09/12/2022	0720858349 - 10229 North Portal Avenue		\$459.44			
	000018755300-10		09/12/2022	Teleconnect: BTN0720858350		\$459.44			
	000018755300-11		09/12/2022	720858352		\$563.59			
	000018755300-12		09/12/2022	Teleconnect: BTN0722762181		\$563.59			
	000018755300-13		09/12/2022	2343448559		\$1,887.96			
	000018756268-0		09/12/2022	4087771305 10185 N STELLING RD - Secure FAX		\$16.35			
	000018756268-1		09/12/2022	4087771306 10185 N STELLING RD - Sheriff		\$16.55			
	000018756268-2		09/12/2022	4087771307 10185 N STELLING RD - Sheriff		\$16.55			

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
000018756268-3			09/12/2022	4087771311	22221 MC CLELLAN RD -	Environmental Education Cen	\$21.62		
000018756268-4			09/12/2022	4087771318	10555 MARY AV - Traffic Operating	Center on Franc	\$32.55		
000018756268-5			09/12/2022	4087771331	21975 SAN FERNANDO AV - BBF-	Kiosk Alarm	\$17.05		
000018756268-6			09/12/2022	4087771340	10555 MARY AV - Alarm- Service	Center	\$16.67		
000018756268-7			09/12/2022	4087771344	21251 STEVENS CREEK BL - SEN -	FAX	\$16.55		
000018756268-8			09/12/2022	4087771345	- CH- PG&E Meter		\$16.70		
000018756268-9			09/12/2022	4087771346	21111 STEVENS CREEK BL -	SPORTS Center - HVAC Lin	\$16.70		
000018756268-10			09/12/2022	4087771348	10555 MARY AV - Alarm- Service	Center	\$17.93		
000018756268-11			09/12/2022	4087771355	10555 MARY AV - Mechanic Shop	FAX	\$16.55		
000018756268-12			09/12/2022	4087773102	10185 N STELLING RD -	Museum/Spare	\$16.55		
000018756268-13			09/12/2022	4087773103	10185 N STELLING RD -	Museum/Spare	\$16.55		
000018756268-14			09/12/2022	4087773109	- FAX		\$16.55		
000018756268-15			09/12/2022	4087773112	21111 STEVENS CREEK BL -	SPORTS- Fire Alarm	\$18.18		
000018756268-16			09/12/2022	4087773113	21111 STEVENS CREEK BL -	SPORTS- Fire Alarm	\$16.80		
000018756268-17			09/12/2022	4087773137	10185 N STELLING RD - FAX QCC		\$16.55		
000018756268-18			09/12/2022	4087773143	21975 SAN FERNANDO AV - BBF -	Retreat Alarm	\$17.38		
000018756268-19			09/12/2022	4087773145	21975 SAN FERNANDO AV - BBF-	Alarm Golf Shed	\$16.70		
000018756268-20			09/12/2022	4087773156	21251 STEVENS CREEK BL - SEN-	FAX Work Room	\$16.55		
000018756268-21			09/12/2022	4087773164	21111 STEVENS CREEK BL - Sports	Fax	\$16.70		
000018756268-22			09/12/2022	4087773168	21111 STEVENS CREEK BL - Sports	Center Elevator	\$16.70		
000018756268-23			09/12/2022	4087773254	21975 SAN FERNANDO AV - BBF -	Golf Shed	\$21.64		
000018756268-24			09/12/2022	4087773258	21975 SAN FERNANDO AV - BBF-	Alarm Café	\$16.55		
000018756268-25			09/12/2022	4087773287	- Comm Hall - Alarm		\$17.62		
000018756268-26			09/12/2022	4087773288	- Comm Hall - Fire Alarm		\$17.05		
000018756268-27			09/12/2022	4087773293	- Comm Hall - Fire Alarm		\$16.55		
000018756268-28			09/12/2022	4087773302	21251 STEVENS CREEK BL - SEN-	Credit Card Front D	\$16.55		
000018756268-29			09/12/2022	4087773305	21251 STEVENS CREEK BL - SEN-	Credit Card Front D	\$16.55		
000018756268-30			09/12/2022	4087773317	- CH- Finance CC VISA		\$16.70		
000018756268-31			09/12/2022	4087773333	- CH- FAX downstairs		\$16.72		
000018756268-32			09/12/2022	4087773365	21251 STEVENS CREEK BL - RNA	FAX	\$16.55		

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000018756268-33		09/12/2022	4087773369	21251 STEVENS CREEK BL - SEN-Alarm Line		\$18.01		
	000018756268-34		09/12/2022	4087773370	21251 STEVENS CREEK BL - SEN-Alarm Line		\$16.78		
	000018756268-35		09/12/2022	4087773372	21251 STEVENS CREEK BL - Trane Modem (HVAC)		\$16.55		
	000018756268-36		09/12/2022	4087773387	10555 MARY AV - FAX or Alarm		\$16.55		
	000018756268-37		09/12/2022	4087773388	10555 MARY AV - FAX or Alarm		\$16.55		
	000018756268-38		09/12/2022	4087773399	10555 MARY AV - FAX		\$16.75		
	000018756268-39		09/12/2022	4087773401	20410 TOWN CENTER LN - FAX number at City Attorne		(\$12.15)		
	000018756268-40		09/12/2022	4087773416	21251 STEVENS CREEK BL - SEN-Cr Card		\$16.55		
	000018756268-41		09/12/2022	4087773419	21251 STEVENS CREEK BL - SEN-Cr Card		\$16.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,867.65		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$85.08		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$5,117.62		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$16.55		
731143	09/30/2022	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$8,893.29		
	Invoice		Date	Description			Amount		
	111854		09/14/2022	Install 2 new propress isolation valves at Memorial Park			\$933.29		
	111852		09/14/2022	Facilities - Memorial Park Tennis Ct Restrooms			\$7,960.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,893.29		
731144	09/30/2022	Open			Accounts Payable	CINTAS CORP	\$1,128.10		
	Invoice		Date	Description			Amount		
	4131920631		09/20/2022	UNIFORMS SAFETY APPAREL			\$1,128.10		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,128.10		
731145	09/30/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$1,394,634.09		
	Invoice		Date	Description			Amount		
	1800082732		09/01/2022	Advance for Law Enforcement Svs SEP22			\$1,379,849.83		
	1800082833		09/12/2022	Other Supp Law Enforcement Svcs - Dilli Haat Festival			\$4,085.60		
	1800082832		09/12/2022	Other Supp Law Enforcement Svcs - Apple Special Event			\$10,698.66		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,394,634.09		

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731146	09/30/2022	Open			Accounts Payable	DONE RIGHT, INC.	\$10,175.00		
	Invoice		Date	Description			Amount		
	7014		07/30/2022	Facilities - City Hall Dryrot on Beams			\$1,850.00		
	7026		09/07/2022	Facilities - City Hall Rem Facia Board on Westside			\$8,325.00		
				Install New					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,175.00		
731147	09/30/2022	Open			Accounts Payable	EMC Planning Group, Inc.	\$96,289.83		
	Invoice		Date	Description			Amount		
	22-293		05/31/2022	Housing Element Update 2023-31 Consultant 2022/05 (GP-090)			\$26,952.19		
	22-349		06/30/2022	Housing Element Update 2023-31 Consultant 2022/06 (GP-090)			\$34,341.11		
	22-402		07/31/2022	Housing Element Update 2023-31 Consultant 2022/07 (GP-090)			\$30,636.76		
	22-278		05/31/2022	Housing & Safety Elements EIR 2022/05 (ENV-812)			\$1,616.25		
	22-332		06/30/2022	Housing & Safety Elements EIR 2022/06 (ENV-812)			\$2,743.52		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$96,289.83		
731148	09/30/2022	Open			Accounts Payable	HUICHEN LIN	\$546.00		
	Invoice		Date	Description			Amount		
	092722 HL		09/27/2022	September fitness classes			\$546.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$546.00		
731149	09/30/2022	Open			Accounts Payable	Lori Baumgartner	\$186.60		
	Invoice		Date	Description			Amount		
	LoriB09282022		09/28/2022	CRRA Conference 9.6.22-9.9.22- travel reimbursements			\$186.60		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$186.60		
731150	09/30/2022	Open			Accounts Payable	Mood Media	\$108.90		
	Invoice		Date	Description			Amount		
	57016111		09/01/2022	MOOD MEDIA Recurring Services from 01-SEP-22 to 30-SEP-22			\$108.90		
	Paying Fund			Cash Account			Amount		
731151	09/30/2022	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,515.08		
	Invoice		Date	Description			Amount		
	09232022		09/23/2022	Union Dues pp 9/10/22-9/23/22			\$1,515.08		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,515.08		

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731152	09/30/2022	Open			Accounts Payable	ORLANDI TRAILER	\$26.53		
	Invoice		Date	Description		Amount			
	210963		09/15/2022	Facilities - Pin Lynch		\$26.53			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$26.53			
731153	09/30/2022	Open			Accounts Payable	PACE Supply Corp	\$67.99		
	Invoice		Date	Description		Amount			
	168042499		09/21/2022	Grounds: school site supplies		\$67.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$67.99			
731154	09/30/2022	Open			Accounts Payable	PG&E	\$20,401.05		
	Invoice		Date	Description		Amount			
	1715-092122		09/21/2022	4993063171-5 8/17/22-9/15/22		\$20,401.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$20,401.05			
731155	09/30/2022	Open			Accounts Payable	PG&E	\$33,373.63		
	Invoice		Date	Description		Amount			
	5875-092122		09/21/2022	2012160587-5 8/19/22-9/20/22		\$20.21			
	3296-083022		08/30/2022	5116972329-6 7/25/22-8/23/22		\$33,353.42			
	Paying Fund			Cash Account		Amount			
731156	09/30/2022	Open			Accounts Payable	PRN Ergonomic Services	\$200.00		
	Invoice		Date	Description		Amount			
	2118		08/31/2022	HR: Ergo Eval for Nathan V.		\$200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$200.00			
731157	09/30/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$1,285.66		
	Invoice		Date	Description		Amount			
	0645365732-9 822		08/23/2022	Trees & ROW Portable Meter 8/23/22		\$473.53			
	Import - 898408		09/12/2022	1393820000-6 CL - Irrig SC/Stelling LS (Stev Crk Blvd)		\$194.18			
	Import - 898409		09/12/2022	3296700000-4 CL - Irrig SC/Stelling LS (Stev Crk Blvd)		\$188.74			
	0645365732-9 922		09/21/2022	Trees & ROW Portable Meter 9/21/22		\$429.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,285.66			
731158	09/30/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$824,636.03		
	Invoice		Date	Description		Amount			
	063022		09/07/2022	Water System Upgrades		\$698,363.93			
	052022		07/15/2022	Water System Upgrades		\$126,272.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$824,636.03			

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731159	09/30/2022	Open			Accounts Payable	SONIA DOGRA	\$156.00		
	Invoice		Date	Description		Amount			
	092722 SD		09/27/2022	September fitness classes		\$156.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$156.00			
731160	09/30/2022	Open			Accounts Payable	TERRACON CONSULTANTS, INC	\$18,000.00		
	Invoice		Date	Description		Amount			
	TG52451		03/26/2022	Blackberry Farm Aquatic Center through 120521-032622		\$6,000.00			
	TG67399		04/25/2022	Blackberry Farm Aquatic Center through 032722-042322		\$2,400.00			
	TG71416		05/06/2022	Blackberry Farm Aquatic Center through 042422-050722		\$9,600.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$18,000.00			
731161	09/30/2022	Open			Accounts Payable	United Site Services	\$773.83		
	Invoice		Date	Description		Amount			
	INV-01032895		09/26/2022	Trees/ROW - SWP 9-26-22 to 10-23-22		\$492.78			
	114-13372649		09/27/2022	portable toilet at compost site September-October 2022		\$281.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$492.78			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$281.05			
731162	09/30/2022	Open			Accounts Payable	Forester, Stephen	\$28.75		
	Invoice		Date	Description		Amount			
	2006546.030		09/23/2022	QCC course #18233, 1 day refund for 9/22/22		\$28.75			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$28.75			
731163	09/30/2022	Open			Accounts Payable	SUNRUN	\$190.20		
	Invoice		Date	Description		Amount			
	313033		09/27/2022	REFUND 10151 DEEPROSE PL BLD-2022-1362 WITHDRAWN		\$190.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$190.20			
731164	09/30/2022	Open			Accounts Payable	THE FORUM AT RANCHO SAN ANTONIO	\$10,000.00		
	Invoice		Date	Description		Amount			
	310319		09/28/2022	REFUND 23650 VIA ESPLENDOR B-2018-1974 TCO BOND		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,000.00			

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731165	09/30/2022	Open			Accounts Payable	Tsui, Miriam	\$76.00		
	Invoice		Date	Description		Amount			
	2001619.032		09/13/2022	Iphone Intermediate Class Didn't Meet Prerequisite		\$76.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$76.00			
731166	09/30/2022	Open			Accounts Payable	Yamashita, Annie	\$500.00		
	Invoice		Date	Description		Amount			
	2006529.030		09/20/2022	QCC- 10.30.22- Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
731167	09/30/2022	Open			Accounts Payable	Melisa Stoner	\$135.00		
	Invoice		Date	Description		Amount			
	092722 MS		09/27/2022	September fitness classes		\$135.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$135.00			
Type Check Totals:							\$2,431,999.24		
EFT									
35315	09/26/2022	Open			Accounts Payable	USPS - EFT ONLY	\$4,084.85		
	Invoice		Date	Description		Amount			
	504180800		09/16/2022	CUPERTINO SCENE INC		\$4,084.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,084.85			
35316	09/30/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	09232022		09/23/2022	Colonial Products pp 9/10/22-9/23/22		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
35317	09/30/2022	Open			Accounts Payable	Employment Development	\$8,654.75		
	Invoice		Date	Description		Amount			
	09232022		09/23/2022	State Disability Insurance pp 9/10/22-9/23/22		\$8,654.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,654.75			
35318	09/30/2022	Open			Accounts Payable	National Deferred (ROTH)	\$2,790.66		
	Invoice		Date	Description		Amount			
	09232022		09/23/2022	Nationwide Roth pp 9/10/22-9/23/22		\$2,790.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,790.66			

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35319	09/30/2022	Open			Accounts Payable	National Deferred Compensatin	\$25,755.57		
	Invoice		Date	Description		Amount			
	09232022		09/23/2022	Nationwide Deferred Compensation pp 9/10/22-9/23/22		\$25,755.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$25,755.57			
35320	09/30/2022	Open			Accounts Payable	PERS-457K	\$14,358.15		
	Invoice		Date	Description		Amount			
	09232022		09/23/2022	PERS Deferred Comp pp 9/10/22-9/23/22		\$14,358.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$14,358.15			
35321	09/30/2022	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	Invoice		Date	Description		Amount			
	09232022		09/23/2022	Child Support pp 9/10/22-9/23/22		\$231.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$231.23			
35322	09/30/2022	Open			Accounts Payable	4LEAF, Inc.	\$36,603.51		
	Invoice		Date	Description		Amount			
	J3872-01D		09/16/2022	Orange Ave. Sidewalk Improvements through 080122-083122		\$36,603.51			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$36,603.51			
35323	09/30/2022	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$657.00		
	Invoice		Date	Description		Amount			
	2092962		09/28/2022	Insurance Premium for Wildlife and Harvest Day Festival 2022		\$657.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$657.00			
35324	09/30/2022	Open			Accounts Payable	Amit Goel	\$390.00		
	Invoice		Date	Description		Amount			
	092722 AG		09/27/2022	September classes		\$390.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$390.00			
35325	09/30/2022	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description		Amount			
	17874		09/30/2022	Bikeep monthly upkeep fee		\$49.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00			
35326	09/30/2022	Open			Accounts Payable	Boucher Law, PC	\$16,283.35		
	Invoice		Date	Description		Amount			
	1147		09/21/2022	Labor & Employment Law Matters 6/1/22-6/30/22		\$1,909.00			

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1148		09/21/2022		Labor Negotiations (2022) 6/1/22-6/30/22		\$14,374.35		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$16,283.35		
35327	09/30/2022	Open			Accounts Payable	California Commercial Fence	\$40,331.23		
	Invoice		Date		Description		Amount		
	2450		09/20/2022		City of Cupertino - Regnart Creek Trail		\$40,331.23		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$40,331.23		
35328	09/30/2022	Open			Accounts Payable	Callander Associates Landscape Architecture	\$939.00		
	Invoice		Date		Description		Amount		
	21059-8		09/22/2022		Wilson Park Community Garden through 08312022		\$939.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$939.00		
35329	09/30/2022	Open			Accounts Payable	CASCADIA CONSULTING GROUP, INC.	\$14,126.25		
	Invoice		Date		Description		Amount		
	9170		09/22/2022		Cupertino Parks Engagement 2022 through 072622-082522		\$14,126.25		
	Paying Fund				Cash Account		Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$14,126.25		
35330	09/30/2022	Open			Accounts Payable	CDW Government	\$6,015.92		
	Invoice		Date		Description		Amount		
	BR82559		07/27/2022		5x HANWHA 2MP 3CH 30FPS MULTIDIRECT CAMERAS		\$6,015.92		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$6,015.92		
35331	09/30/2022	Open			Accounts Payable	CHRIS CORRAO	\$562.13		
	Invoice		Date		Description		Amount		
	ChrisC09102022		09/10/2022		Travel Reimbursement for NACTO in Boston MA		\$562.13		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$562.13		
35332	09/30/2022	Open			Accounts Payable	CODELINKD, LLC	\$90.00		
	Invoice		Date		Description		Amount		
	CODE_SUM2223_10%		09/13/2022		CODELINKD_SUMMER22-23_PAYMENT1_ADJUSTEMENT 10%		\$90.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$90.00		
35333	09/30/2022	Open			Accounts Payable	Community Health Charities HO	\$50.00		
	Invoice		Date		Description		Amount		
	09232022		09/23/2022		Community Health Charities pp 9/10/22-9/23/22		\$50.00		

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$50.00		
				Cash)					
35334	09/30/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$342.70		
	Invoice		Date	Description			Amount		
	S5678096.001		09/26/2022	Streets - Wire, Auger BIT, Wrench			\$342.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$342.70		
				Cash)					
35335	09/30/2022	Open			Accounts Payable	Eflex Group, Inc	\$3,303.61		
	Invoice		Date	Description			Amount		
	09232022		09/23/2022	FSA Employee Health pp 9/10/22-9/23/22			\$3,303.61		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$3,303.61		
				Cash)					
35336	09/30/2022	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$939.22		
	Invoice		Date	Description			Amount		
	17839288		09/20/2022	Grounds - Backflow Device Blankets			\$883.23		
	17839313		09/20/2022	Grounds - 3/4 Dawn Kwikrepair Coup			\$55.99		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$939.22		
				Cash)					
35337	09/30/2022	Open			Accounts Payable	FolgerGraphics	\$3,391.60		
	Invoice		Date	Description			Amount		
	133523		09/26/2022	Leaf Blower Postcard Printing			\$403.76		
	133493		09/23/2022	SB9 Community Meeting Postcard Printing			\$2,987.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$3,391.60		
				Cash)					
35338	09/30/2022	Open			Accounts Payable	GRACE DUVAL	\$264.00		
	Invoice		Date	Description			Amount		
	092722 GD		09/27/2022	September fitness classes			\$264.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$264.00		
				Cash)					
35339	09/30/2022	Open			Accounts Payable	HMH Engineers	\$6,669.50		
	Invoice		Date	Description			Amount		
	45312		09/06/2022	Orange Avenue Improvements through 08272022			\$6,669.50		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$6,669.50		
				Cash)					
35340	09/30/2022	Open			Accounts Payable	Homebase	\$923.82		
	Invoice		Date	Description			Amount		
	02083		09/14/2022	CWP Homelessness Administrator 2022/08			\$923.82		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets	Operating		\$923.82		
				Cash)					

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35341	09/30/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$14,514.38		
	Invoice		Date	Description		Amount			
	09232022		09/23/2022	ICMA Deferred Comp pp 9/10/22-9/23/22		\$14,514.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$14,514.38			
35342	09/30/2022	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$1,133.91		
	Invoice		Date	Description		Amount			
	U2216042407		09/06/2022	Grounds - 2 Ring Non-Asbestors 1/16 Gasket		\$3.66			
	U2216045248		09/21/2022	Grounds - Plated Bolt Set Up, 4 Ring Non-Asbestos, Spool, FLG 90		\$1,130.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,133.91			
35343	09/30/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$2,114.08		
	Invoice		Date	Description		Amount			
	09232022		09/23/2022	Association Dues - CEA pp 9/10/22-9/23/22		\$2,114.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,114.08			
35344	09/30/2022	Open			Accounts Payable	JAM Services, Inc	\$40,883.69		
	Invoice		Date	Description		Amount			
	161218		09/14/2022	Streets - Valmont DS340 Pole		\$5,609.03			
	161219		09/14/2022	Streets: Cree LED Luminaire Light Fixtures Quote JEM072222F3		\$35,274.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40,883.69			
35345	09/30/2022	Open			Accounts Payable	JAMES COLVIN	\$1,768.00		
	Invoice		Date	Description		Amount			
	092722 JC		09/27/2022	PT for September		\$1,768.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,768.00			
35346	09/30/2022	Open			Accounts Payable	JENNIFER HILL	\$287.00		
	Invoice		Date	Description		Amount			
	092722 JH		09/27/2022	September fitness classes		\$287.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$287.00			
35347	09/30/2022	Open			Accounts Payable	John Raaymakers	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR09192022		09/19/2022	Cell Phone Reimbursement through 09192022		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35348	09/30/2022	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK09192022		09/19/2022	Cell Phone Reimbursement through 082022-091922		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
35349	09/30/2022	Open			Accounts Payable	KEVIN RIEDEN	\$144.75		
	Invoice		Date	Description		Amount			
	60143		07/15/2022	EnviroCert Certification Receipt Kevin R.		\$144.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$144.75			
35350	09/30/2022	Open			Accounts Payable	KIMBERLY LUNT	\$39.34		
	Invoice		Date	Description		Amount			
	KimL09122022		09/12/2022	Cell Phone Reimbursement through 081322-091222		\$39.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$39.34			
35351	09/30/2022	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$225.50		
	Invoice		Date	Description		Amount			
	0722047		07/31/2022	Outdoor Basketball Court - Geotechnical Investigation 072522		\$225.50			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$225.50			
35352	09/30/2022	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$546.00		
	Invoice		Date	Description		Amount			
	092722 MGRG		09/27/2022	September fitness classes		\$546.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$546.00			
35353	09/30/2022	Open			Accounts Payable	Moore Lacofano Goltsman, Inc.	\$19,331.48		
	Invoice		Date	Description		Amount			
	0077015		09/16/2022	Lawrence-Mitty Park & Trail Master Plan through 080122-083122		\$19,331.48			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$19,331.48			
35354	09/30/2022	Open			Accounts Payable	MOSS ADAMS LLP	\$8,100.00		
	Invoice		Date	Description		Amount			
	102346091		09/21/2022	Ongoing Program Management services 8/1/22-8/31/22		\$1,400.00			
	102346090		09/21/2022	FWA Program Services 8/1/22-8/31/22		\$6,700.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,100.00			

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35355	09/30/2022	Open			Accounts Payable	Nicole Lee	\$281.80		
	Invoice		Date	Description			Amount		
	NicoleL092822		09/28/2022	CRRA Conference 9.6.22-9.9.22- travel reimbursements			\$281.80		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$281.80		
35356	09/30/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$550.41		
	Invoice		Date	Description			Amount		
	263807841001		08/26/2022	Service Center Paper			\$88.38		
	264325362001		08/30/2022	service center kitchen supplies			\$126.18		
	259940968001		08/26/2022	Service Center office supplies			\$53.03		
	264326998001		08/30/2022	service center kitchen supplies			\$282.82		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$550.41		
35357	09/30/2022	Open			Accounts Payable	PARS/City of Cupertino	\$2,959.44		
	Invoice		Date	Description			Amount		
	09232022		09/23/2022	PARS Employee pp 9/10/22-9/23/22			\$2,959.44		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,959.44		
35358	09/30/2022	Open			Accounts Payable	PlaceWorks	\$27,803.74		
	Invoice		Date	Description			Amount		
	79436		08/31/2022	10046 Bianchi Way CEQA Review 2022/8			\$6,703.95		
	79435		08/31/2022	Marina Plaza Environmental Review 2022/8			\$7,674.23		
	79471		08/31/2022	19191 Vallco Parkway Environmental Review 2022/08			\$11,885.56		
	79480		08/31/2022	1655 S De Anza Blvd Environmental Review 2022/08			\$1,540.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$27,803.74		
35359	09/30/2022	Open			Accounts Payable	Professional Turf Management, Inc.	\$17,067.50		
	Invoice		Date	Description			Amount		
	1247		09/20/2022	Golf course monthly maintenance fee - September 2022			\$17,000.00		
	1248		09/23/2022	monthly gate service - September 2022			\$67.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$67.50		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$17,000.00		
35360	09/30/2022	Open			Accounts Payable	Quench USA, Inc.	\$251.78		
	Invoice		Date	Description			Amount		
	INV04391213		10/01/2022	10981 Franco Ct address through 100122-113022			\$82.61		
	INV04394657		10/01/2022	10300 Torre Avenue through 100122-113022			\$169.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$251.78		

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35361	09/30/2022	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$7,129.98		
	Invoice		Date	Description		Amount			
	627235		07/22/2022	OE3 Uniform Shirts (last FY but ship delays)		\$7,129.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,129.98			
35362	09/30/2022	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$1,620.00		
	Invoice		Date	Description		Amount			
	092722 RRBC		09/27/2022	September fitness classes		\$1,620.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,620.00			
35363	09/30/2022	Open			Accounts Payable	Rojin Karimzad	\$405.00		
	Invoice		Date	Description		Amount			
	092722 RK		09/27/2022	September fitness classes		\$405.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$405.00			
35364	09/30/2022	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$3,480.00		
	Invoice		Date	Description		Amount			
	7773		08/31/2022	Compost Site Attendants- August 2022		\$3,480.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$3,480.00			
35365	09/30/2022	Open			Accounts Payable	SHIFT KEY SOLUTIONS, INC	\$2,200.00		
	Invoice		Date	Description		Amount			
	091922-01		09/27/2022	2 hour MS Excel Workshop Tuesday, September 27, 2022		\$2,200.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,200.00			
35366	09/30/2022	Open			Accounts Payable	Starbird Consulting LLC	\$2,258.58		
	Invoice		Date	Description		Amount			
	0198		09/22/2022	Environmental Consulting Regnart Rd. Improvements through 083122		\$1,209.40			
	0199		09/22/2022	Environ. Con. Svcs. McClellan Ranch West Parking Lot 08312022		\$1,049.18			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$2,258.58			
35367	09/30/2022	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$647.63		
	Invoice		Date	Description		Amount			
	05038751		09/20/2022	Streets - Aquarphalt 4.0, Fix Swing, Adjustable Swing		\$647.63			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$647.63			

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35368	09/30/2022	Open			Accounts Payable	SUNNYVALE FORD	\$240.25		
	Invoice		Date	Description		Amount			
	209903		09/16/2022	Fleet - Valve A1, Kit-S1, Radiator		\$240.25			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$240.25			
35369	09/30/2022	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC	\$1,201.67		
	Invoice		Date	Description		Amount			
	11096578-001		09/19/2022	Trees/ROW - 6K Mini w/Thumb and 18" Tooth Bucket		\$934.86			
	11000094-002		08/10/2022	Trees/ROW - 8K Mini-Ex with 12" Bucket		\$266.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,201.67			
35370	09/30/2022	Open			Accounts Payable	Superco Specialty Products	\$569.26		
	Invoice		Date	Description		Amount			
	PSI465336		09/14/2022	Grounds: graffiti buster		\$569.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$569.26			
35371	09/30/2022	Open			Accounts Payable	Sustainable Purchasing Leadership Council	\$2,400.00		
	Invoice		Date	Description		Amount			
	02919		07/26/2022	Invoice for SPLC Membership		\$2,400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,400.00			
35372	09/30/2022	Open			Accounts Payable	TJKM	\$10,110.00		
	Invoice		Date	Description		Amount			
	0053186		08/31/2022	Cupertino Local Road Safety Plan through 080122-083122		\$10,110.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,110.00			
35373	09/30/2022	Open			Accounts Payable	Uniquet, Inc.	\$6,358.47		
	Invoice		Date	Description		Amount			
	CB1082123		08/29/2022	1x Annual Support, License, & Warranty - Digital Sign 8/1/2022 t		\$309.00			
	INV285125		08/29/2022	1x JANUS Multimedia Controller (JMC-10x), Touchscreen Mapping		\$6,049.47			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$6,358.47			
35375	09/30/2022	Open			Accounts Payable	Arena Stuart Rentals Inc.,	\$2,727.00		
	Invoice		Date	Description		Amount			
	116169		09/23/2022	Tables and chairs rental for volunteer fair		\$2,727.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,727.00			

Payment Register

From Payment Date: 9/24/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					60 Transactions		\$367,296.85		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$2,431,999.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$2,431,999.24	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$367,296.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	60	\$367,296.85	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$2,799,296.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$2,799,296.09	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$2,431,999.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$2,431,999.24	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$367,296.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	60	\$367,296.85	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$2,799,296.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$2,799,296.09	\$0.00

Approved: Beth Viajar
10.03.22